

DATE 04/15/2015
TIME 11:42:42

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 04/15/2015

PAGE 103
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 04/15/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$317,507.19
Special Districts Total: \$.00
Grand Total: \$317,507.19

Commissioner

Commissioner

Chairman of the Board of Commissioners

Reese Shepherd
Auditor or Designee
2015 APR-05
120826-720990
JE# 42

Vouchers not approved

None

Notes:

*Please see attached copy of payment voucher - K.S. State Rev.
C.S. 4054 Extension Office. Thank you!*

RECEIVED
APR 15 PM 3:12

Date for 799. 48

AYMENT VO
WIS COUNTY, WA

720972

X04898

221728

VENDOR NAME AND ADDRESS	
US Bank Corporate Payment System	
PO Box 790428	
St. Louis, MO 63179-0428	

Fund:	General Fund
Dept:	WSU Extension
Prog:	

Washington Sales Tax Paid? ☐ NO

TOTAL

\$71.87

SIGNED

TITLE (Extension Direction)

Date: Dec. 7, 2014

DATE _____

CHECKED:

DATE _____

REVIEWED:

DATE:

ENTERED.

NOTES

Paying charge from Oct 15 2014
was an oversight on department
until purchase was not paid for.
Took CR for charge on 11/1/15.
See attached back up.